

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**  
**MONTHLY ESTIMATE**

**FOR THE MONTH OF** June 30, 2010

**Date: July 2, 2010**

**CONTRACTOR:** Maui Master Builders, Inc.

**ADDRESS:** 72 Ting's Drive

**Contract No. 58471** [ ]

City, State ZIP: Walluku, HI 96793

DAGS Job No. 15-14-7164

**PROJECT TITLE: Puunene Armory-Water System Improvements**

## CONTRACT

Basic Contract Amount	\$	1,262,035.00
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## CHANGE ORDERS

Total \$ -

Adjusted Contract Amount	\$	1,262,035.00
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### WORK ACCOMPLISHED

<u>WORK ACCOMPLISHED</u>		<u>Basic Contract</u>		<u>Change Order</u>		<u>Total</u>
Completed to Date	8.24%	\$ 104,000.00	#DIV/0!	\$ -	\$	104,000.00

Retained	<b>REDUCED [ ]</b>	\$	5,200.00	\$	-	\$	5,200.00
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Amount Subject to Payment	\$	98,800.00	\$	-	\$	98,800.00
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Payments to Date	\$ <del>250,000.00</del> <sup>-8-</sup> <i>572</i>	\$ <del>400,000.00</del> <sup>-8-</sup>	\$ <del>350,000.00</del> <sup>-8-</sup>
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Payments Now Due	\$	<del>98,800.00</del> <del>(101,200.00)</del> <i>DP</i>	\$	<del>(100,000.00)</del>	\$	<del>(251,200.00)</del>
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Payment No. FINAL [ ] 1

Remarks:

**FOR INSPECTION BRANCH USE**

1 SUBMITTAL REGISTER 1 COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

1 PROJECT SCHEDULE - INITIAL &amp; ONGOING

☐ DAILY REPORTS                      ☐ PAYROLL AFFIDAVITS

### MONTHLY ESTIMATE CHECKLIST

1	CONTRACT NUMBER	1	PROJECT NAME & LOCATION
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ALL SIGNATURES

1. Computed and Checked by:

3. Recommended: \_\_\_\_\_ Project Inspector or Engineer

Date: \_\_\_\_\_

4. Recommended: \_\_\_\_\_ Area Engineer/Architect \_\_\_\_\_

Date: \_\_\_\_\_

5. Approved \_\_\_\_\_ Branch Chief or District Engineer

Date: \_\_\_\_\_

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date: \_\_\_\_\_

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

**Maui Master Builders, Inc.**

Name of Contractor

By signature / Title:

Date \_\_\_\_\_

### **BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

**Department of Accounting and General Services**  
**Division of Public Works**

**For the Month of: June 30, 2010**

**CONTRACTOR:** Maui Master Builders, Inc.  
**PROJECT TITLE:** Puunene Armory-Water System Improvements

**Contract No.: 58471**  
**DAGS Job No.: 15-14-7164**

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Maui Master Builders, Inc.	General Contractor	ABC-23456	\$1,262,035	\$104,000	8.24%	5%	\$5,200

[illegible]

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$5,200</b>
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**I certify that the above retentions are correct for this request.**

**Maui Master Builders, Inc.**

Name of Contractor

**By Signature**

Date \_\_\_\_\_

Checked/Verified by:

A.O.

Initial - Project Inspector or Engineer

**NOTE:**

**NOTE:**  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

RECEIVED - DAGS  
DIV. OF PUBLIC WORKS

2010 JUL 19 AM 11:54

**PAYMENT NO.:** 1

**PROJECT TITLE:** PUUNENE ARMORY - WATER SYSTEM IMPROVEMENTS

**BILLING MONTH:** June-10

**DAGS JOB NO.:** 1 5-14-7164

**CONTRACT NO.:** 58471

**CONTRACTOR:** MAUI MASTER BUILDERS, INC.

**VENDOR CODE:** 24960900

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B02-554M	\$104,000.00	\$5,200.00	\$98,800.00
<b>Totals:</b>		\$104,000.00	\$5,200.00	\$98,800.00

  

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B02-554M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

  

<b>Grand Total:</b>	\$104,000.00	\$5,200.00	\$98,800.00
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Lloyd Cyata 7/20/2010  
**Verified By** **DATE**

(This Section for Administrative Services Office Use Only)

Vendor Code 24960900

Cost Code 3A1

Voucher No. 07192N63

Verified By ps 7/20/10